
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
February 16, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795V65	
High Rate ¹	0.185%	
Allotted at High Price	20.42%	
Investment Rate ²	99.906472	
	0.188%	
Median Rate ³	0.170%	
Low Rate ⁴	0.100%	
Issue Date	February 18, 2010	
Maturity Date	August 19, 2010	
	Tendered	Accepted
Competitive	\$105,951,000,000	\$26,544,687,000
Noncompetitive	\$1,003,562,700	\$1,003,562,700
FIMA (Noncompetitive)	\$452,500,000	\$452,500,000
Subtotal⁵	\$107,407,062,700	\$28,000,749,700⁶
SOMA	\$0	\$0
Total	\$107,407,062,700	\$28,000,749,700
	Tendered	Accepted
Primary Dealer ⁷	\$82,450,000,000	\$14,378,350,000
Direct Bidder ⁸	\$9,530,000,000	\$3,337,683,000
Indirect Bidder ⁹	\$13,971,000,000	\$8,828,654,000
Total Competitive	\$105,951,000,000	\$26,544,687,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$107,407,062,700/\$28,000,749,700 = 3.84

⁶ Awards to combined Treasury Direct systems = \$748,618,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.